

STUDENT SERVICE FEE REQUEST FOR 2010-2011

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Name of Unit: UH Wellness

	Actual INCOME FOR 2008-2009	SSF REQUEST FOR 2009-2010	APPROVED INCOME BUDGET FOR 2009-2010	PROJECTED ACTUAL INCOME FOR 2009-2010	INCOME BUDGET REQUEST FOR 2010-2011
INCOME					
Student Service Fees-Base Request	\$199,891	\$199,891	\$199,891	\$202,289	\$202,289
Dedicated Fees-Base Budget					
Student Service Fees, FY 2009-2010 One-Time Allocation	\$1,199				
Student Service Fees, FY 2010-2011 One-Time Allocation					\$23,142
Student Service Fees, FY 2010-2011 Base Augmentation		\$2,398	\$2,398		
Sales & Services					
Programs/Events					
Facility Rental					
Advertising					
Food Service Contracts					
Gifts/Donations					
Usage Fees (Itemize (A))	\$0	\$0	\$0	\$0	\$0
Other (Itemize (B))	\$10,000	\$0	\$0	\$0	\$0
Sale of Equipment					
TOTAL INCOME	\$211,090	\$202,289	\$202,289	\$202,289	\$225,431

FY09 LEDGER 3
ADDITION
TO FUND
EQUITY

FY09 LEDGER 3 ADDITION TO FUND EQUITY

I have read the Policies and Procedures Governing the Collection, Allocation, and Expenditure of Student Service Fees and, to the best of my knowledge believe this report is in accord with the letter and spirit of those statements. This budget report reflects the unit's priorities. Figures have been checked for accuracy.


Signature

Director
Title

11/28/10 35461
Date Phone

OTHER SOURCES:

FY 09 & FY 10 TABC GRANT: \$ 37,501.00
FY 09 & FY 10 DOE GRANT: \$124,000.00

	ACTUAL EXPENSE 2008-2009	SSF REQUEST FOR 2009-2010	APPROVED EXPENDITURE BUDGET FOR 2009-2010	PROJECTED ACTUAL EXPENDITURES FOR 2009-2010	EXPENDITURE BUDGET REQUEST FOR 2010-2011
NON-CONTROLLABLE EXPENDITURES					
Exempt Category Employee Salaries	\$106,688	\$97,481	\$97,481	\$101,091	\$101,091
Non-Exempt Employee Salaries	\$6,580				
Lump Sum Wages (Itemize (C))	\$25,959	\$37,000	\$37,000	\$37,000	\$37,000
Subtotal	\$141,227	\$134,481	\$134,481	\$138,091	\$138,091
Mandated Increments					
Equity Adjustments					
Overtime					
Subtotal	\$0	\$0	\$0	\$0	\$0
Fringe Benefits (Itemize (D))	\$30,967	\$30,892	\$30,892	\$30,892	\$30,892
Student Fee Waivers					
Bad Debt					
Credit Card Usage Fee					
Reserve Account					
Subtotal	\$30,967	\$30,892	\$30,892	\$30,892	\$30,892
Utilities					
Administrative Charge, Administration & Finance	\$7,640	\$7,596	\$7,596	\$7,687	\$7,687
Administrative Charge, Student Affairs	\$1,941	\$2,998	\$2,998	\$3,034	\$3,034
Subtotal	\$9,581	\$10,594	\$10,594	\$10,721	\$10,721
Total	\$181,776	\$175,967	\$175,967	\$179,704	\$179,704
CONTROLLABLE EXPENSES					
Telephone-Long Distance	\$28	\$150	\$150	\$50	\$50
Telephone-Equipment	\$2,943	\$3,800	\$3,800	\$3,800	\$3,800
Postage	\$5	\$6	\$6	\$6	\$6
Printing	\$457	\$1,000	\$1,000	\$1,000	\$1,000
Supplies	\$2,458	\$3,143	\$3,143	\$2,000	\$2,000
Equipment Rental and Maintenance	\$300	\$300	\$300	\$300	\$300
Travel-Air Fare	\$0	\$975	\$975	\$975	\$975
Travel-Other	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Equipment	\$689	\$900	\$900	\$900	\$900
Other (Itemize (E))	\$21,986	\$11,650	\$11,650	\$11,654	\$11,554
Subtotal	\$28,867	\$23,924	\$23,924	\$22,585	\$22,585
TOTAL EXPENDITURES	\$210,643	\$199,891	\$199,891	\$202,289	\$202,289
BALANCE (Income less Expenditures)	\$447	\$2,398	\$2,398	(\$0)	\$23,142

NAME OF UNIT: UH Wellness

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to Itemize

	ACTUAL INC/EXP 2008-2009	SF REQUEST FOR 2009-2010	APPROVED BUDGET FOR 2009-2010	PROJECTED ACTUAL INC/EXP FOR 2009-2010	BUDGET REQUEST FOR 2010-2011
INCOME					
Usage Fees (list type and amount)					
Total Usage Fees (A)	\$0	\$0	\$0	\$0	\$0
Other (list type and amount)					
Fun d Balance	\$10,000				
Total Other (B)	\$10,000	\$0	\$0	\$0	\$0
EXPENDITURES					
Lump Sum Wages					
Non-Student Wages	\$14,734				
Student Wages	\$11,225	\$37,000	\$37,000	\$37,000	\$37,000
Total Lump Sum Wages (C)	\$25,959	\$37,000	\$37,000	\$37,000	\$37,000
Fringe Benefits					
FICA	\$8,722	\$10,274	\$10,274	\$10,274	\$10,274
Insurance	\$12,151	\$11,360	\$11,360	\$11,360	\$11,360
Retirement	\$7,122	\$5,849	\$5,849	\$5,849	\$5,849
Unemployment Compensation	\$785	\$1,343	\$1,343	\$1,343	\$1,343
Workers' Compensation	\$642	\$806	\$806	\$806	\$806
Longevity	\$1,545	\$1,260	\$1,260	\$1,260	\$1,260
Total Fringe Benefits (D)	\$30,967	\$30,892	\$30,892	\$30,892	\$30,892
Other (list type and amount)					
Advertising Promotion	\$5,818	\$5,350	\$5,350	\$5,350	\$5,350
Books and References	\$0	\$0	\$0	\$0	\$0
Computer Related Expenses	\$9,886	\$2,000	\$2,000	\$2,000	\$2,000
Telephone equipment (Fax/Copier)	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Furniture	\$0				
Membership Dues	\$414	\$100	\$100	\$100	\$100
Registration Fees	\$0	\$150	\$150	\$150	\$150
Special Events	\$1,309	\$900	\$900	\$900	\$900
Communication Allowance	\$2,250	\$1,500	\$1,500	\$1,500	\$1,500
Insurance-Property and liability	\$388	\$650	\$650	\$500	\$500
general M&O	\$1,922			\$54	\$54
General M&O Adjustment					
Total Other (E)	\$21,986	\$11,650	\$11,650	\$11,554	\$11,554